

**DECATUR TOWNSHIP**  
**EXPENSE SUMMARY REPORT**

**December 1, 2022**

**TOWN FUND**

|                        |           |                  |
|------------------------|-----------|------------------|
| TOWN OFFICE            | \$        | 9,789.79         |
| ASSESSOR OFFICE        | \$        | 30,776.97        |
| ADMINISTRATION         | \$        | 30,451.41        |
| IMRF                   | \$        | 5,291.45         |
| Social Security        | \$        | 4,395.94         |
| SOCIAL SERVICES        | \$        | 350.00           |
| <b>TOTAL TOWN FUND</b> | <b>\$</b> | <b>81,055.56</b> |

**CEMETERY RECONSTRUCTION** \$ -

**CEMETERY FUND** \$ 29,630.63

**ROAD & BRIDGE FUND** \$ 467.07

**LIABILITY FUND (TOIRMA)** \$ -

**GENERAL ASSISTANCE ADMINISTRATION** \$ 6,524.02

**GENERAL ASSISTANCE PROGRAM** \$ 4,104.44

**TOTAL EXPENSES** \$ 121,781.72

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='8'  
 ACCOUNTING PERIOD: 8/23

FUND - 01 - TOWN FUND  
 BUDGET UNIT - 0102 - TOWN ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION            |
|--------------|-----|----------|-----------|-----------------------|--------|--------------|--------------|------------------------|
| 421          |     |          |           |                       |        |              |              |                        |
| 8 /23        |     |          |           |                       |        | 3,872.50     |              | PAYROLL CHARGES        |
| 8 /23        |     |          |           |                       | .00    | 3,872.50     |              | PAYROLL CHARGES        |
| TOTAL        |     |          |           |                       | .00    | 7,745.00     |              | .00                    |
| 451          |     |          |           |                       |        |              |              |                        |
| 8 /23        |     |          |           |                       |        | 963.90       |              | PAYROLL CHARGES-FRINGE |
| 8 /23        |     |          |           |                       | .00    | 963.90       |              | PAYROLL CHARGES-FRINGE |
| TOTAL        |     |          |           |                       | .00    | 1,927.80     |              | .00                    |
| 452          |     |          |           |                       |        |              |              |                        |
| 8 /23        |     |          |           |                       |        | 14.80        |              | PAYROLL CHARGES-FRINGE |
| 8 /23        |     |          |           |                       | .00    | 14.80        |              | PAYROLL CHARGES-FRINGE |
| TOTAL        |     |          |           |                       | .00    | 29.60        |              | .00                    |
| 512          |     |          |           |                       |        |              |              |                        |
| 8 /23        |     |          | 22248     | 112 WATT'S COPY SYSTE | .00    | 71.12        |              | .00 COPIER LEASE       |
| TOTAL        |     |          |           |                       | .00    | 71.12        |              | .00                    |
| 651          |     |          |           |                       |        |              |              |                        |
| 8 /23        |     |          | STAJ122   | 436 STAPLES CREDIT P  | .00    | 16.27        |              | .00 OFFICE SUPPLIES    |
| TOTAL        |     |          |           |                       | .00    | 16.27        |              | .00                    |
| TOTAL        |     |          |           | TOWN ADMINISTRATION   | .00    | 9,789.79     |              | .00                    |

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='8'  
 ACCOUNTING PERIOD: 8/23

FUND - 01 - TOWN FUND  
 BUDGET UNIT - 0103 - ASSESSOR

| ACCOUNT DATE | T/C | PURCHASE | REFERENCE | VENDOR               | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION            |
|--------------|-----|----------|-----------|----------------------|--------|--------------|--------------|------------------------|
| 421          |     |          |           |                      |        |              |              |                        |
| 8 /23        |     |          |           |                      |        | 11,489.55    |              | PAYROLL CHARGES        |
| 8 /23        |     |          |           |                      | .00    | 10,903.57    |              | PAYROLL CHARGES        |
| TOTAL        |     |          |           |                      | .00    | 22,393.12    | .00          |                        |
| 451          |     |          |           |                      |        |              |              |                        |
| 8 /23        |     |          |           |                      |        | 2,456.06     |              | PAYROLL CHARGES-FRINGE |
| 8 /23        |     |          |           |                      | .00    | 2,456.06     |              | PAYROLL CHARGES-FRINGE |
| TOTAL        |     |          |           |                      | .00    | 4,912.12     | .00          |                        |
| 452          |     |          |           |                      |        |              |              |                        |
| 8 /23        |     |          |           |                      |        | 37.00        |              | PAYROLL CHARGES-FRINGE |
| 8 /23        |     |          |           |                      | .00    | 37.00        |              | PAYROLL CHARGES-FRINGE |
| TOTAL        |     |          |           |                      | .00    | 74.00        | .00          |                        |
| 472          |     |          |           |                      |        |              |              |                        |
| 8 /23        |     |          | 22233     | 1312 DWAYNE R CREEK  |        | 147.50       |              | MILEAGE                |
| 8 /23        |     |          | 22266     | 1086 JEREMYN BROWN   |        | 96.88        |              | MILEAGE                |
| 8 /23        |     |          | 22264     | 1320 BRIAN K BUCKNER |        | 21.88        |              | MILEAGE                |
| TOTAL        |     |          |           |                      | .00    | 266.26       | .00          |                        |
| 521          |     |          |           |                      |        |              |              |                        |
| 8 /23        |     |          | STA1122   | 436 STAPLES CREDIT P |        | 779.34       |              | COMP. MAINTENANCE      |
| TOTAL        |     |          |           |                      | .00    | 779.34       | .00          |                        |
| 552          |     |          |           |                      |        |              |              |                        |
| 8 /23        |     |          | 22235     | 64 AT&T              |        | 151.95       |              | TELEPHONE              |
| 8 /23        |     |          | 22271     | 64 AT&T              |        | 151.95       |              | TELEPHONE              |
| 8 /23        |     |          | 22271     | 64 AT&T              |        | -151.95      |              | TELEPHONE              |
| TOTAL        |     |          |           |                      | .00    | 151.95       | .00          |                        |
| 560          |     |          |           |                      |        |              |              |                        |
| 8 /23        |     |          | 22256     | 540 SHARDEE PUGH     |        | 50.00        |              | PROF. DEVELOPMENT      |
| 8 /23        |     |          | 22269     | 259 VICKI SHEETS     |        | 145.63       |              | PROF. DEVELOPMENT      |
| TOTAL        |     |          |           |                      | .00    | 195.63       | .00          |                        |
| 565          |     |          |           |                      |        |              |              |                        |
| 8 /23        |     |          | 22241     | 299 MENARDS          |        | 17.96        |              | OUTREACH               |
| 8 /23        |     |          | 22273     | 299 MENARDS          |        | 17.96        |              | OUTREACH               |
| 8 /23        |     |          | 22273     | 299 MENARDS          |        | -17.96       |              | OUTREACH               |
| TOTAL        |     |          |           |                      | .00    | 17.96        | .00          |                        |
| 571          |     |          |           |                      |        |              |              |                        |
| 8 /23        |     |          | 22263     | 706 AT&T             |        | 72.82        |              | INTERNET               |
| TOTAL        |     |          |           |                      | .00    | 72.82        | .00          |                        |
| 651          |     |          |           |                      |        |              |              |                        |
|              |     |          |           |                      |        |              |              |                        |

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='8'  
 ACCOUNTING PERIOD: 8/23

FUND - 01 - TOWN FUND  
 BUDGET UNIT - 0103 - ASSESSOR

| ACCOUNT DATE | T/C      | PURCHASE        | REFERENCE | VENDOR                           | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION     |
|--------------|----------|-----------------|-----------|----------------------------------|--------|--------------|--------------|-----------------|
| 651          |          | OFFICE SUPPLIES |           |                                  |        |              |              |                 |
| 8 /23        | 11/29/22 | 20              | STA1122   | (cont'd)<br>436 STAPLES CREDIT P | .00    | 64.98        | .00          | OFFICE SUPPLIES |
| TOTAL        |          |                 |           |                                  |        | 64.98        | .00          |                 |
| 830          |          | EQUIPMENT       |           |                                  |        |              |              |                 |
| 8 /23        | 11/29/22 | 20              | STA1122   | 436 STAPLES CREDIT P             | .00    | 1,092.73     | .00          | EQUIPMENT       |
| TOTAL        |          |                 |           |                                  |        | 1,092.73     | .00          |                 |
| 929          |          | CONTINGENCIES   |           |                                  |        |              |              |                 |
| 8 /23        | 11/10/22 | 21              | 22241     | 299 MENARDS                      |        | 155.44       | .00          | CONTINGENCIES   |
| 8 /23        | 11/29/22 | 21              | 22273     | 299 MENARDS                      |        | 155.44       | .00          | CONTINGENCIES   |
| 8 /23        | 11/29/22 | 21              | 22274     | 259 VICKI SHEETS                 |        | 12.00        | .00          | CONTINGENCIES   |
| 8 /23        | 11/29/22 | 20              | STA1122   | 436 STAPLES CREDIT P             |        | 588.62       | .00          | CONTINGENCIES   |
| 8 /23        | 11/30/22 | 20              | 22273     | 299 MENARDS                      | .00    | -155.44      | .00          | CONTINGENCIES   |
| TOTAL        |          |                 |           |                                  |        | 756.06       | .00          |                 |
| TOTAL        |          | ASSESSOR        |           |                                  |        | 30,776.97    | .00          |                 |

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DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='8'  
 ACCOUNTING PERIOD: 8/23

FUND - 01 - TOWN FUND  
 BUDGET UNIT - 0105 - TOWN

| ACCOUNT DATE | T/C  | PURCHASE | REFERENCE | VENDOR                  | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION            |
|--------------|------|----------|-----------|-------------------------|--------|--------------|--------------|------------------------|
| 431          | 8/23 | 11/08/22 | 22        | BOARD OF TRUSTEES       | .00    | 300.00       | .00          | PAYROLL CHARGES        |
| TOTAL        |      |          |           | BOARD OF TRUSTEES       | .00    | 300.00       |              |                        |
| 432          | 8/23 | 11/08/22 | 22        | TOWNSHIP SUPERVISOR     | .00    | 2,500.00     | .00          | PAYROLL CHARGES        |
| TOTAL        |      |          |           | TOWNSHIP SUPERVISOR     | .00    | 5,000.00     |              |                        |
| 433          | 8/23 | 11/08/22 | 22        | TREASURER ROAD & BRIDGE | .00    | 38.46        | .00          | PAYROLL CHARGES        |
| TOTAL        |      |          |           | TREASURER ROAD & BRIDGE | .00    | 76.92        |              |                        |
| 434          | 8/23 | 11/08/22 | 22        | ROAD COMMISSIONER       | .00    | 326.92       | .00          | PAYROLL CHARGES        |
| TOTAL        |      |          |           | ROAD COMMISSIONER       | .00    | 653.84       |              |                        |
| 435          | 8/23 | 11/08/22 | 22        | TOWN CLERK              | .00    | 1,096.15     | .00          | PAYROLL CHARGES        |
| TOTAL        |      |          |           | TOWN CLERK              | .00    | 2,192.30     |              |                        |
| 436          | 8/23 | 11/08/22 | 22        | ASSESSOR                | .00    | 2,615.38     | .00          | PAYROLL CHARGES        |
| TOTAL        |      |          |           | ASSESSOR                | .00    | 5,230.76     |              |                        |
| 451          | 8/23 | 11/08/22 | 22        | HEALTH INSURANCE        | .00    | 1,445.85     | .00          | PAYROLL CHARGES-FRINGE |
| TOTAL        |      |          |           | HEALTH INSURANCE        | .00    | 2,891.70     |              |                        |
| 452          | 8/23 | 11/08/22 | 22        | LIFE INSURANCE          | .00    | 62.90        | .00          | PAYROLL CHARGES-FRINGE |
| TOTAL        |      |          |           | LIFE INSURANCE          | .00    | 88.80        |              |                        |
| 510          | 8/23 | 11/10/22 | 21        | MAINTENANCE TOWN OFFICE | .00    | 963.50       | .00          | LIGHT REPAIR           |
|              | 8/23 | 11/10/22 | 21        | 22240                   |        | 49.98        |              | GUTTERS                |
|              | 8/23 | 11/10/22 | 21        | 22241                   |        | 72.00        |              | PEST CONTROL           |
|              | 8/23 | 11/10/22 | 21        | 22244                   |        | 975.00       |              | TREE TRIMMING          |
| TOTAL        |      |          |           | MAINTENANCE TOWN OFFICE | .00    | 2,060.48     |              |                        |
| 533          |      |          |           | LEGAL                   |        |              |              |                        |

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 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='8'  
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FUND - 01 - TOWN FUND  
 BUDGET UNIT - 0105 - TOWN

| ACCOUNT DATE | T/C                       | PURCHASE O | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION           |
|--------------|---------------------------|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 533          | LEGAL                     |            |           |                       |        |              |              |                       |
| 8 /23        | 11/10/22 21               | 22246      | (cont'd)  | 721 SORLING NORTHROP  | .00    | 1,277.15     | .00          | LEGAL                 |
| TOTAL        |                           |            |           |                       |        | 1,277.15     | .00          |                       |
| 536          | JANITORIAL SERVICE        |            |           |                       |        |              |              |                       |
| 8 /23        | 11/10/22 21               | 22236      |           | 1300 CLEAN SERVICES U | .00    | 2,015.00     | .00          | JANITORIAL SERVICE    |
| TOTAL        |                           |            |           |                       |        | 2,015.00     | .00          |                       |
| 538          | COMPUTER SUPPORT          |            |           |                       |        |              |              |                       |
| 8 /23        | 11/10/22 21               | 22243      |           | 809 NETWORK SOLUTION  | .00    | 386.55       | .00          | COMPUTER SUPPORT      |
| TOTAL        |                           |            |           |                       |        | 386.55       | .00          |                       |
| 552          | TELEPHONE                 |            |           |                       |        |              |              |                       |
| 8 /23        | 11/10/22 21               | 22238      |           | 1092 COMM-CORE        | .00    | 135.39       | .00          | TELEPHONE             |
| 8 /23        | 11/17/22 21               | 22254      |           | 64 AT&T               | .00    | 264.75       | .00          | TELEPHONE - ELEVATOR  |
| TOTAL        |                           |            |           |                       |        | 400.14       | .00          |                       |
| 569          | POWER                     |            |           |                       |        |              |              |                       |
| 8 /23        | 11/10/22 21               | 22234      |           | 783 AMEREN ILLINOIS   | .00    | 468.26       | .00          | POWER                 |
| TOTAL        |                           |            |           |                       |        | 468.26       | .00          |                       |
| 570          | WATER                     |            |           |                       |        |              |              |                       |
| 8 /23        | 11/23/22 21               | 22265      |           | 5 CITY OF DECATUR     | .00    | 47.01        | .00          | WATER                 |
| TOTAL        |                           |            |           |                       |        | 47.01        | .00          |                       |
| 571          | INTERNET                  |            |           |                       |        |              |              |                       |
| 8 /23        | 11/10/22 21               | 22237      |           | 486 COMCAST CABLE     | .00    | 255.37       | .00          | INTERNET              |
| TOTAL        |                           |            |           |                       |        | 255.37       | .00          |                       |
| 573          | GARBAGE DISPOSAL          |            |           |                       |        |              |              |                       |
| 8 /23        | 11/10/22 21               | 22249      |           | 1298 WM CORPORATE SER | .00    | 194.97       | .00          | GARBAGE DISPOSAL      |
| TOTAL        |                           |            |           |                       |        | 194.97       | .00          |                       |
| 654          | JANITORIAL SUPPLIES       |            |           |                       |        |              |              |                       |
| 8 /23        | 11/10/22 21               | 22247      |           | 1310 THE HOME DEPOT P | .00    | 152.16       | .00          | JANITORIAL SUPPLIES   |
| TOTAL        |                           |            |           |                       |        | 152.16       | .00          |                       |
| 920          | REPAIR/MAINTENANCE OF REA |            |           |                       |        |              |              |                       |
| 8 /23        | 11/29/22 21               | 22272      |           | 1327 DANIEL CONTRACTI | .00    | 6,760.00     | .00          | SOFFIT/FASCIA PROJECT |
| TOTAL        |                           |            |           |                       |        | 6,760.00     | .00          |                       |
| TOTAL        | TOWN                      |            |           |                       |        | 30,451.41    | .00          |                       |

DECATUR TOWNSHIP  
EXPENDITURE TRANSACTION ANALYSIS

POWERSCHOOL  
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SELECTION CRITERIA: transact.yr='23' and transact.period='8'  
ACCOUNTING PERIOD: 8/23

| FUND - 13 - IMRF FUND | BUDGET UNIT - 1302 - IMRF - TOWN ADMIN | ACCOUNT DATE | T/C      | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION            |
|-----------------------|--|--------------|----------|------------|-----------|--------|--------|--------------|--------------|------------------------|
| 462                   | IMRF                                   | 8 /23        | 11/08/22 | 22         |           |        |        | 356.26       |              | PAYROLL CHARGES-FRINGE |
| 8                     | /23                                    | 11/22/22     | 22       |            |           |        | .00    | 356.26       | .00          | PAYROLL CHARGES-FRINGE |
| TOTAL                 | IMRF                                   |              |          |            |           |        | .00    | 712.52       | .00          |                        |
| TOTAL                 | IMRF - TOWN ADMIN                      |              |          |            |           |        | .00    | 712.52       | .00          |                        |

| FUND - 13 - IMRF FUND | BUDGET UNIT - 1303 - IMRF - ASSESSOR | ACCOUNT DATE | T/C      | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION            |
|-----------------------|--------------------------------------|--------------|----------|------------|-----------|--------|--------|--------------|--------------|------------------------|
| 462                   | IMRF                                 | 8 /23        | 11/08/22 | 22         |           |        |        | 1,037.56     |              | PAYROLL CHARGES-FRINGE |
| 8                     | /23                                  | 11/22/22     | 22       |            |           |        | .00    | 981.78       | .00          | PAYROLL CHARGES-FRINGE |
| TOTAL                 | IMRF                                 |              |          |            |           |        | .00    | 2,019.34     | .00          |                        |
| TOTAL                 | IMRF - ASSESSOR                      |              |          |            |           |        | .00    | 2,019.34     | .00          |                        |

| FUND - 13 - IMRF FUND | BUDGET UNIT - 1304 - IMRF - CEMETERY | ACCOUNT DATE | T/C      | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION            |
|-----------------------|--------------------------------------|--------------|----------|------------|-----------|--------|--------|--------------|--------------|------------------------|
| 462                   | IMRF                                 | 8 /23        | 11/08/22 | 22         |           |        |        | 482.49       |              | PAYROLL CHARGES-FRINGE |
| 8                     | /23                                  | 11/22/22     | 22       |            |           |        | .00    | 494.82       | .00          | PAYROLL CHARGES-FRINGE |
| TOTAL                 | IMRF                                 |              |          |            |           |        | .00    | 977.31       | .00          |                        |
| TOTAL                 | IMRF - CEMETERY                      |              |          |            |           |        | .00    | 977.31       | .00          |                        |

DECATUR TOWNSHIP  
 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='23' and transact.period='8'  
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FUND - 13 - IMRF FUND  
 BUDGET UNIT - 1305 - IMRF - TOWN

| ACCOUNT DATE | T/C         | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|--------------|-------------|------------|-----------|--------|--------|--------------|--------------------------|
| 462          | IMRF        |            |           |        |        |              |                          |
| 8 /23        | 11/08/22    | 22         |           |        |        | 569.90       | PAYROLL CHARGES-FRINGE   |
| 8 /23        | 11/22/22    | 22         |           |        | .00    | 569.90       | PAYROLL CHARGES-FRINGE   |
| TOTAL        | IMRF        |            |           |        | .00    | 1,139.80     | .00                      |
| TOTAL        | IMRF - TOWN |            |           |        | .00    | 1,139.80     | .00                      |

FUND - 13 - IMRF FUND  
 BUDGET UNIT - 1309 - IMRF - GA

| ACCOUNT DATE | T/C       | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES DESCRIPTION |
|--------------|-----------|------------|-----------|--------|--------|--------------|--------------------------|
| 462          | IMRF      |            |           |        |        |              |                          |
| 8 /23        | 11/08/22  | 22         |           |        |        | 221.24       | PAYROLL CHARGES-FRINGE   |
| 8 /23        | 11/22/22  | 22         |           |        | .00    | 221.24       | PAYROLL CHARGES-FRINGE   |
| TOTAL        | IMRF      |            |           |        | .00    | 442.48       | .00                      |
| TOTAL        | IMRF - GA |            |           |        | .00    | 442.48       | .00                      |
| TOTAL        | IMRF FUND |            |           |        | .00    | 5,291.45     | .00                      |

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FUND - 14 - SOCIAL SECURITY FUND  
BUDGET UNIT - 1402 - SOC SEC - TOWN ADMIN

| ACCOUNT DATE | T/C                  | PURCHASE | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION            |
|--------------|----------------------|----------|-----------|--------|--------|--------------|--------------|------------------------|
| 461          | FICA                 |          |           |        |        |              |              |                        |
| 8 /23        | 11/08/22             | 22       |           |        |        | 226.74       |              | PAYROLL CHARGES-FRINGE |
| 8 /23        | 11/22/22             | 22       |           |        |        | 226.74       |              | PAYROLL CHARGES-FRINGE |
| TOTAL        | FICA                 |          |           |        | .00    | 453.48       | .00          |                        |
| 463          | MEDICARE             |          |           |        |        |              |              |                        |
| 8 /23        | 11/08/22             | 22       |           |        |        | 53.03        |              | PAYROLL CHARGES-FRINGE |
| 8 /23        | 11/22/22             | 22       |           |        |        | 53.03        |              | PAYROLL CHARGES-FRINGE |
| TOTAL        | MEDICARE             |          |           |        | .00    | 106.06       | .00          |                        |
| TOTAL        | SOC SEC - TOWN ADMIN |          |           |        | .00    | 559.54       | .00          |                        |

FUND - 14 - SOCIAL SECURITY FUND  
BUDGET UNIT - 1403 - SOC SEC - ASSESSOR

| ACCOUNT DATE | T/C                | PURCHASE | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION            |
|--------------|--------------------|----------|-----------|--------|--------|--------------|--------------|------------------------|
| 461          | FICA               |          |           |        |        |              |              |                        |
| 8 /23        | 11/08/22           | 22       |           |        |        | 680.93       |              | PAYROLL CHARGES-FRINGE |
| 8 /23        | 11/22/22           | 22       |           |        |        | 644.60       |              | PAYROLL CHARGES-FRINGE |
| TOTAL        | FICA               |          |           |        | .00    | 1,325.53     | .00          |                        |
| 463          | MEDICARE           |          |           |        |        |              |              |                        |
| 8 /23        | 11/08/22           | 22       |           |        |        | 159.25       |              | PAYROLL CHARGES-FRINGE |
| 8 /23        | 11/22/22           | 22       |           |        |        | 150.75       |              | PAYROLL CHARGES-FRINGE |
| TOTAL        | MEDICARE           |          |           |        | .00    | 310.00       | .00          |                        |
| TOTAL        | SOC SEC - ASSESSOR |          |           |        | .00    | 1,635.53     | .00          |                        |

DECATUR TOWNSHIP  
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FUND - 14 - SOCIAL SECURITY FUND  
BUDGET UNIT - 1404 - SOC SEC - CEMETERY

| ACCOUNT DATE | T/C                | PURCHASE | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION            |
|--------------|--------------------|----------|-----------|--------|--------|--------------|--------------|------------------------|
| 461          | FICA               |          |           |        |        |              |              |                        |
| 8 /23        | 11/08/22           | 22       |           |        |        | 422.84       |              | PAYROLL CHARGES-FRINGE |
| 8 /23        | 11/22/22           | 22       |           |        | .00    | 287.03       |              | PAYROLL CHARGES-FRINGE |
| TOTAL        | FICA               |          |           |        |        | 709.87       | .00          |                        |
| 463          | MEDICARE           |          |           |        |        |              |              |                        |
| 8 /23        | 11/08/22           | 22       |           |        |        | 98.89        |              | PAYROLL CHARGES-FRINGE |
| 8 /23        | 11/22/22           | 22       |           |        | .00    | 67.12        |              | PAYROLL CHARGES-FRINGE |
| TOTAL        | MEDICARE           |          |           |        |        | 166.01       | .00          |                        |
| TOTAL        | SOC SEC - CEMETERY |          |           |        | .00    | 875.88       | .00          |                        |

FUND - 14 - SOCIAL SECURITY FUND  
BUDGET UNIT - 1405 - SOC SEC - TOWN

| ACCOUNT DATE | T/C            | PURCHASE | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION            |
|--------------|----------------|----------|-----------|--------|--------|--------------|--------------|------------------------|
| 461          | FICA           |          |           |        |        |              |              |                        |
| 8 /23        | 11/08/22       | 22       |           |        |        | 402.14       |              | PAYROLL CHARGES-FRINGE |
| 8 /23        | 11/22/22       | 22       |           |        | .00    | 383.54       |              | PAYROLL CHARGES-FRINGE |
| TOTAL        | FICA           |          |           |        |        | 785.68       | .00          |                        |
| 463          | MEDICARE       |          |           |        |        |              |              |                        |
| 8 /23        | 11/08/22       | 22       |           |        |        | 94.05        |              | PAYROLL CHARGES-FRINGE |
| 8 /23        | 11/22/22       | 22       |           |        | .00    | 89.70        |              | PAYROLL CHARGES-FRINGE |
| TOTAL        | MEDICARE       |          |           |        |        | 183.75       | .00          |                        |
| TOTAL        | SOC SEC - TOWN |          |           |        | .00    | 969.43       | .00          |                        |

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FUND - 14 - SOCIAL SECURITY FUND  
 BUDGET UNIT - 1409 - SOC SEC - GA

| ACCOUNT DATE | T/C                  | PURCHASE | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION            |
|--------------|----------------------|----------|-----------|--------|--------|--------------|--------------|------------------------|
| 461          |                      |          |           |        |        |              |              |                        |
|              | FICA                 |          |           |        |        |              |              |                        |
| 8 /23        | 11/08/22             | 22       |           |        | .00    | 144.08       |              | PAYROLL CHARGES-FRINGE |
| 8 /23        | 11/22/22             | 22       |           |        | .00    | 144.08       |              | PAYROLL CHARGES-FRINGE |
| TOTAL        | FICA                 |          |           |        |        | 288.16       | .00          |                        |
| 463          |                      |          |           |        |        |              |              |                        |
|              | MEDICARE             |          |           |        |        |              |              |                        |
| 8 /23        | 11/08/22             | 22       |           |        | .00    | 33.70        |              | PAYROLL CHARGES-FRINGE |
| 8 /23        | 11/22/22             | 22       |           |        | .00    | 33.70        |              | PAYROLL CHARGES-FRINGE |
| TOTAL        | MEDICARE             |          |           |        |        | 67.40        | .00          |                        |
| TOTAL        | SOC SEC - GA         |          |           |        | .00    | 355.56       | .00          |                        |
| TOTAL        | SOCIAL SECURITY FUND |          |           |        | .00    | 4,395.94     | .00          |                        |

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FUND - 01 - TOWN FUND  
 BUDGET UNIT - 0111 - SOCIAL SERVICES

| ACCOUNT DATE | T/C | PURCHASE | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|--------------|-----|----------|-----------|-----------------------|--------|--------------|--------------|-------------|
| 565          |     |          |           |                       |        |              |              |             |
| 8 /23        |     |          | 22270     | 1239 COLLIN PROPERTIE | .00    | 350.00       | .00          | OUTREACH    |
| TOTAL        |     |          |           |                       |        | 350.00       | .00          |             |
| TOTAL        |     |          |           | SOCIAL SERVICES       | .00    | 350.00       | .00          |             |

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FUND - 18 - CEMETERY FUND  
 BUDGET UNIT - 1804 - CEMETERY

| ACCOUNT DATE | T/C | PURCHASE | REFERENCE | VENDOR                | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION            |
|--------------|-----|----------|-----------|-----------------------|--------|--------------|--------------|------------------------|
| 421          |     |          |           |                       |        |              |              |                        |
| 8 /23        |     |          |           |                       |        | 7,278.40     |              | PAYROLL CHARGES        |
| 8 /23        |     |          |           |                       | .00    | 4,958.40     |              | PAYROLL CHARGES        |
| TOTAL        |     |          |           |                       | .00    | 12,236.80    | .00          |                        |
| 423          |     |          |           |                       |        |              |              |                        |
| 8 /23        |     |          |           |                       | .00    | 109.78       |              | PAYROLL CHARGES        |
| 8 /23        |     |          |           |                       | .00    | 239.22       |              | PAYROLL CHARGES        |
| TOTAL        |     |          |           |                       | .00    | 349.00       | .00          |                        |
| 451          |     |          |           |                       |        |              |              |                        |
| 8 /23        |     |          |           |                       | .00    | 2,744.21     |              | PAYROLL CHARGES-FRINGE |
| 8 /23        |     |          |           |                       | .00    | 2,744.21     |              | PAYROLL CHARGES-FRINGE |
| TOTAL        |     |          |           |                       | .00    | 5,488.42     | .00          |                        |
| 452          |     |          |           |                       |        |              |              |                        |
| 8 /23        |     |          |           |                       | .00    | 22.20        |              | PAYROLL CHARGES-FRINGE |
| 8 /23        |     |          |           |                       | .00    | 22.20        |              | PAYROLL CHARGES-FRINGE |
| TOTAL        |     |          |           |                       | .00    | 44.40        | .00          |                        |
| 511          |     |          |           |                       |        |              |              |                        |
| 8 /23        |     |          | 22244     | 404 SENTINEL PEST CO  | .00    | 37.00        |              | PEST CONTROL           |
| 8 /23        |     |          | 22241     | 299 MENARDS           | .00    | 55.51        |              | BUILDING MAINTENANCE   |
| TOTAL        |     |          |           |                       | .00    | 92.51        | .00          |                        |
| 517          |     |          |           |                       |        |              |              |                        |
| 8 /23        |     |          | 22143     | 1318 DECATUR BOLT COM | .00    | -1.61        |              | GROUPS MAINTENANCE     |
| TOTAL        |     |          |           |                       | .00    | -1.61        | .00          |                        |
| 538          |     |          |           |                       |        |              |              |                        |
| 8 /23        |     |          | 22243     | 809 NETWORK SOLUTION  | .00    | 85.90        |              | COMPUTER SUPPORT       |
| TOTAL        |     |          |           |                       | .00    | 85.90        | .00          |                        |
| 552          |     |          |           |                       |        |              |              |                        |
| 8 /23        |     |          | 22268     | 993 VERIZON           | .00    | 57.84        |              | TELEPHONE              |
| 8 /23        |     |          | VER1122   | 993 VERIZON           | .00    | 57.84        |              | TELEPHONE              |
| TOTAL        |     |          |           |                       | .00    | 115.68       | .00          |                        |
| 569          |     |          |           |                       |        |              |              |                        |
| 8 /23        |     |          | 22234     | 783 AMEREN ILLINOIS   | .00    | 174.45       |              | POWER                  |
| TOTAL        |     |          |           |                       | .00    | 174.45       | .00          |                        |
| 570          |     |          |           |                       |        |              |              |                        |
| 8 /23        |     |          | 22265     | 5 CITY OF DECATUR     | .00    | 86.21        |              | WATER                  |
| TOTAL        |     |          |           |                       | .00    | 86.21        | .00          |                        |
| 571          |     |          |           |                       |        |              |              |                        |
|              |     |          |           |                       |        |              |              | INTERNET               |

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FUND - 18 - CEMETERY FUND  
 BUDGET UNIT - 1804 - CEMETERY

| ACCOUNT DATE | T/C              | PURCHASE | REFERENCE | VENDOR                     | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION      |
|--------------|------------------|----------|-----------|----------------------------|--------|--------------|--------------|------------------|
| 571          | INTERNET         |          | 22237     | (cont'd) 486 COMCAST CABLE | .00    | 184.27       | .00          | INTERNET         |
| 8 /23        | 11/10/22 21      |          |           |                            |        | 184.27       | .00          |                  |
| TOTAL        | INTERNET         |          |           |                            |        |              |              |                  |
| 573          | GARBAGE DISPOSAL |          | 22257     | 1298 WM CORPORATE SER      | .00    | 74.85        | .00          | GARBAGE DISPOSAL |
| 8 /23        | 11/17/22 21      |          |           |                            |        | 74.85        | .00          |                  |
| TOTAL        | GARBAGE DISPOSAL |          |           |                            |        |              |              |                  |
| 575          | SECURITY         |          | 22239     | 305 DETECTION SECURI       | .00    | 24.00        | .00          | SECURITY         |
| 8 /23        | 11/10/22 21      |          |           |                            |        | 24.00        | .00          |                  |
| TOTAL        | SECURITY         |          |           |                            |        |              |              |                  |
| 651          | OFFICE SUPPLIES  |          | STAL122   | 436 STAPLES CREDIT P       | .00    | 26.99        | .00          | OFFICE SUPPLIES  |
| 8 /23        | 11/29/22 20      |          |           |                            |        | 26.99        | .00          |                  |
| TOTAL        | OFFICE SUPPLIES  |          |           |                            |        |              |              |                  |
| 655          | GASOLINE         |          | 22242     | 19 MORGAN DISTRIBUT        | .00    | 7,625.75     | .00          | GASOLINE         |
| 8 /23        | 11/10/22 21      |          |           |                            |        | 7,625.75     | .00          |                  |
| TOTAL        | GASOLINE         |          |           |                            |        |              |              |                  |
| 830          | EQUIPMENT        |          | 22245     | 920 SLOAN IMPLEMENT        | .00    | 1,102.01     | .00          | EQUIPMENT        |
| 8 /23        | 11/10/22 21      |          |           |                            |        | 1,102.01     | .00          |                  |
| 8 /23        | 11/17/22 21      |          | 22255     | 1326 DRAKE-SCRUGGS EQ      | .00    | 1,921.00     | .00          | EQUIPMENT        |
| TOTAL        | EQUIPMENT        |          |           |                            |        | 3,023.01     | .00          |                  |
| TOTAL        | CEMETERY         |          |           |                            | .00    | 29,630.63    | .00          |                  |
| TOTAL        | CEMETERY FUND    |          |           |                            | .00    | 29,630.63    | .00          |                  |

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DECATUR TOWNSHIP  
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FUND--06--ROAD-AND-BRIDGE FUND  
 BUDGET UNIT - 0601 - ROAD & BRIDGE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR              | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION     |
|--------------|-----|------------|-----------|---------------------|--------|--------------|--------------|-----------------|
| 572          |     |            |           |                     |        |              |              |                 |
| 8 /23        |     |            | 22253     | 783 AMEREN ILLINOIS | .00    | 467.07       | .00          | STREET LIGHTING |
| TOTAL        |     |            |           |                     |        | 467.07       | .00          |                 |
| TOTAL        |     |            |           |                     | .00    | 467.07       | .00          |                 |
| TOTAL        |     |            |           |                     | .00    | 467.07       | .00          |                 |

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FUND - 15 - GENERAL ASSISTANCE FUND  
 BUDGET UNIT - 1509 - GENERAL ASSISTANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR               | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION            |
|--------------|-----|------------|-----------|----------------------|--------|--------------|--------------|------------------------|
| 421          |     |            |           |                      |        |              |              |                        |
| 8 /23        |     |            |           |                      |        | 2,409.00     |              | PAYROLL CHARGES        |
| 8 /23        |     |            |           |                      | .00    | 2,409.00     |              | PAYROLL CHARGES        |
| TOTAL        |     |            |           |                      | .00    | 4,818.00     | .00          |                        |
| 451          |     |            |           |                      |        |              |              |                        |
| 8 /23        |     |            |           |                      |        | 481.95       |              | PAYROLL CHARGES-FRINGE |
| 8 /23        |     |            |           |                      | .00    | 481.95       |              | PAYROLL CHARGES-FRINGE |
| TOTAL        |     |            |           |                      | .00    | 963.90       | .00          |                        |
| 452          |     |            |           |                      |        |              |              |                        |
| 8 /23        |     |            |           |                      |        | 7.40         |              | PAYROLL CHARGES-FRINGE |
| 8 /23        |     |            |           |                      | .00    | 7.40         |              | PAYROLL CHARGES-FRINGE |
| TOTAL        |     |            |           |                      | .00    | 14.80        | .00          |                        |
| 512          |     |            |           |                      |        |              |              |                        |
| 8 /23        |     |            |           |                      |        | 71.11        |              | COPIER LEASE           |
| 8 /23        |     |            |           | 112 WATTS COPY SYSTE | .00    | 71.11        |              | COPIER LEASE           |
| TOTAL        |     |            |           |                      | .00    | 142.22       | .00          |                        |
| 538          |     |            |           |                      |        |              |              |                        |
| 8 /23        |     |            |           |                      |        | 386.55       |              | COMPUTER SUPPORT       |
| 8 /23        |     |            |           | 809 NETWORK SOLUTION | .00    | 386.55       |              | COMPUTER SUPPORT       |
| TOTAL        |     |            |           |                      | .00    | 773.10       | .00          |                        |
| 552          |     |            |           |                      |        |              |              |                        |
| 8 /23        |     |            |           |                      |        | 135.39       |              | TELEPHONE              |
| 8 /23        |     |            |           | 1092 COMM-CORE       | .00    | 135.39       |              | TELEPHONE              |
| TOTAL        |     |            |           |                      | .00    | 270.78       | .00          |                        |
| 651          |     |            |           |                      |        |              |              |                        |
| 8 /23        |     |            |           |                      |        | 134.27       |              | OFFICE SUPPLIES        |
| 8 /23        |     |            |           | 436 STAPLES CREDIT P | .00    | 134.27       |              | OFFICE SUPPLIES        |
| TOTAL        |     |            |           |                      | .00    | 268.54       | .00          |                        |
| TOTAL        |     |            |           | GENERAL ASSISTANCE   | .00    | 6,524.02     | .00          |                        |

